Signed On 25-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 48,15,57,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER, INDIRA SAGAR POLAVARAM PROJECT - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2352

Dated: 25-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER, INDIRA SAGAR POLAVARAM PROJECT for an amount of Rs. 48,15,57,000/-(Rupees Forty Eight Crores Fifteen Lakhs Fifty Seven Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerCHIEF ENGINEER, INDIRA SAGAR POLAVARAM PROJECT is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
CHIEF ENGINEER, POLAVARAM PROJECT
The Director Works and Accounts
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O CHIEF ENGINEER, POLAVARAM PROJECT UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 48,15,57,000
(Forty Eight Crore Fifteen Lakh Fifty Seven Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2700-01-138-00-28-270-272-V [Major Irrigation] [Major Irrigation - Commercial] [Chagalanadu Lift Irrigation Scheme] [Chagalanadu Lift Irrigation Scheme] [Lift Irrigation Schemes][Minor Works] [Maintenance]	9000000	0	9000000	0	3000000	3000000	3000000	9000000
2	2700-01-138-00-28-270-274-V [Major Irrigation] [Major Irrigation - Commercial] [Chagalanadu Lift Irrigation Scheme] [Chagalanadu Lift Irrigation Scheme] [Lift Irrigation Schemes][Minor Works][H.T.C.C Charges]	50000000	0	50000000	12500000	25000000	12500000	0	50000000
3	4700-01-120-11-26-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Polavaram Barrage] [Normal State Plan] [Dam and Appurtenant Works] [Major Works][Work Charged Establishment]	5000000	0	5000000	0	1660000	1660000	1680000	5000000
4	4700-01-120-11-27-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Polavaram Barrage] [Normal State Plan] [Canals and	40000000	0	40000000	0	16606016	10900000	12493984	40000000

	Distributaries][Major Works][Work Charged Establishment]								
5	**4700-01-120-21-26-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Polavaram Barrage] [Accelerated Irrigation Benefit Programme (AIBP)] [Dam and Appurtenant Works] [Major Works][Work Charged Establishment]**	**1200000**	**0**	**1200000**	**0**	**400000**	**400000**	**400000**	**1200000**
6	**4700-01-120-21-27-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Polavaram Barrage] [Accelerated Irrigation Benefit Programme (AIBP)] [Canals and Distributaries][Major Works][Work Charged Establishment]**	**15000000**	**0**	**15000000**	**0**	**5000000**	**5000000**	**5000000**	**15000000**
7	**4700-01-800-11-11-020-021-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Polavaram Project] [Wages][Daily Wage Employees]**	**6000000**	**0**	**6000000**	**582000**	**2332000**	**1543000**	**1543000**	**6000000**
8	**4700-01-800-11-11-110-111-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Polavaram Project] [Domestic Travel Expenses][Travelling Allowance]**	**63000000**	**0**	**63000000**	**2900000**	**22714000**	**18693000**	**18693000**	**63000000**
9	**4700-01-800-11-11-130-131-V [Capital Outlay on Major Irrigation] [Major Irrigation -**	**30000000**	**0**	**30000000**	**1840000**	**11374000**	**8393000**	**8393000**	**30000000**

	Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Polavaram Project] [Office Expenses] [Service Postage, Telegram and Telephone Charges]								
10	**4700-01-800-11-11-130-132-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Polavaram Project] [Office Expenses] [Other Office Expenses]**	**60000000**	**0**	**60000000**	**2740000**	**21360000**	**17950000**	**17950000**	**60000000**
11	**4700-01-800-11-11-130-133-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Polavaram Project] [Office Expenses] [Water and Electricity Charges]**	**30000000**	**0**	**30000000**	**1915000**	**11201000**	**8442000**	**8442000**	**30000000**
12	**4700-01-800-11-11-130-134-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Polavaram Project] [Office Expenses] [Hiring of Private Vehicles]**	**55000000**	**0**	**55000000**	**7815000**	**23593000**	**11796000**	**11796000**	**55000000**
13	**4700-01-800-11-11-140-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Polavaram Project] [Rents, Rates and Taxes][Rents, Rates and Taxes][**	**10000000**	**0**	**10000000**	**711000**	**3657000**	**2816000**	**2816000**	**10000000**

14	**4700-01-800-11-11-160-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Polavaram Project] [Publications] [Publications][**	**2000000**	**0**	**2000000**	**110000**	**736000**	**577000**	**577000**	**2000000**
15	**4700-01-800-11-11-200-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Polavaram Project] [Other Administrative Expenses][Other Administrative Expenses][**	**1500000**	**0**	**1500000**	**70000**	**536000**	**447000**	**447000**	**1500000**
16	**4700-01-800-11-11-240-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Polavaram Project] [Petrol, Oil and Lubricants][Petrol, Oil and Lubricants][**	**10000000**	**0**	**10000000**	**590000**	**3636000**	**2887000**	**2887000**	**10000000**
17	**4700-01-800-11-11-260-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Polavaram Project] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses][**	**53000000**	**0**	**53000000**	**12740000**	**13075000**	**13550000**	**13635000**	**53000000**
18	**4700-01-800-11-11-280-281-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal**	**15000000**	**0**	**15000000**	**0**	**5000000**	**5000000**	**5000000**	**15000000**

	State Plan][Proejct Establishment under Chief Engineer, Polavaram Project] [Professional Services][Pleaders Fees]								
19	**4700-01-800-11-11-280-284-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Polavaram Project] [Professional Services][Other Payments]**	**7000000**	**0**	**7000000**	**0**	**2600000**	**2200000**	**2200000**	**7000000**
20	**4700-01-800-11-11-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Polavaram Project] [Other Contractual Services][Other Contractual Services] [**	**67500000**	**0**	**67500000**	**6430000**	**25336000**	**17867000**	**17867000**	**67500000**
21	**4700-01-800-11-11-510-511-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Polavaram Project] [Motor Vehicles] [Maintenance of Office Vehicles]**	**2500000**	**0**	**2500000**	**200000**	**964000**	**668000**	**668000**	**2500000**
	Total :	**532700000**	**0**	**532700000**	**51143000**	**199780016**	**146289000**	**135487984**	**532700000**

Section Officer